

DR-2 Disclosure Summary Page

DR-2

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|--|------------------------|---------------------------|-----------------------|----------------|
| Friends of Bill Gluba for Mayor | | Status: | | Audited |
| Committee Type: | City Candidate - Mayor | Statutory Due Date | 1/19/2012 | |
| County: | Scott | Adjusted Due Date | | |
| District: | 0 | Filed Date | 1/19/2012 | |
| Committee Code: | 13729 | Postmark Date | | |
| Political Party: | Not Available | Amendment Date | 1/14/2013 10:28:22 AM | |
| Report Date: | 2011 | Candidate Name: | Gluba, Bill | |

Treasurer

| | | | | | |
|-------------------|-------------------------|--------------------|-----|------------------|--------------|
| Last Name: | Engelmann | First Name: | Tom | MI: | |
| Address: | 4552 Main St | | | | |
| City: | Davenport | State: | IA | Zip Code: | 52806 |
| | | | | Phone: | 563-386-2672 |
| E-Mail: | tengelmann@revealed.net | | | | |

Chairperson

| | | | | | |
|-------------------|-----------------|--------------------|-------|------------------|--------------|
| Last Name: | D'Autremont | First Name: | Larry | MI: | |
| Address: | 4205 Kelling Ct | | | | |
| City: | Davenport | State: | IA | Zip Code: | 52806 |
| | | | | Phone: | 563-356-4101 |
| E-Mail: | | | | | |

Statement of Cash On Hand

| | |
|---|--------------------|
| Cash on Hand at Start of Period | \$8,992.66 |
| Schedule A: Cash Contributions Total | \$1,506.20 |
| Schedule F1: Loans Received Total | \$0.00 |
| Schedule H2: Campaign Property Sales | \$0.00 |
| Sub-Total | \$10,498.86 |
| Schedule B: Expenditure Total | \$1,721.89 |
| Schedule F2: Cash Loan Repayments | \$0.00 |
| Cash on Hand at End of Period | \$8,776.97 |

Additional Assets and Liabilities

| | |
|---|--------|
| Loans in Place at Start of Period | \$0.00 |
| Schedule D: Unpaid Bills | \$0.00 |
| Schedule E: In-Kind Contributions | \$0.00 |
| Schedule F2: Forgiven Loans | \$0.00 |
| Schedule F2: Outstanding Loans | \$0.00 |
| Schedule G: Consultant Breakdown | No |
| Schedule H1: Campaign Property Value | \$0.00 |

Schedule A: Contributions

Sch-A

| | | | |
|--|------------------------|---------------------------|-----------------------|
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| District: | 0 | Filed Date | 1/19/2012 |
| Committee Code: | 13729 | Postmark Date | |
| Political Party: | Not Available | Amendment Date | 1/14/2013 10:28:22 AM |

| Contribution Date | Contribution Committee ID | Name and Address of Contributor | Relationship To Candidate | Contribution Amount | Fund-Raiser |
|-------------------|---------------------------|---|---------------------------|---------------------|-------------|
| 11/30/2011 | Check # | Bent River Community Credit Union 709 E 46th St davenport, IA 52807 | None | \$0.69 | |
| Interest Earned | | | | | |
| 12/5/2011 | Check # | Bedford, William 1215 E stephens Rd Tempe, AZ 85283 | None | \$200.00 | |
| 12/5/2011 | Check # | Corelis, John 3909 229th Street Circle N Port Byron, IL 61275 | None | \$100.00 | |
| 12/5/2011 | Check # | Harb, Nidal H 7000 Jersey Ridge Rd Davenport, IA 52807 | None | \$250.00 | |
| 12/5/2011 | Check # | Kelling, Scott 2801 Meadows Pl davenport, IA 52807 | None | \$100.00 | |
| 12/5/2011 | Check # | Miclot, Brian 518 w locust st davenport, IA 52803 | None | \$3.00 | |
| cash | | | | | |
| 12/5/2011 | Check # | Nguyen, Tuyen 2414 37th aVE eAST mOLINE, IL 61244 | None | \$300.00 | |
| 12/5/2011 | Check # | Peck, Leo 3103 Middle Rd Davenport, IA 52803 | None | \$50.00 | |
| 12/5/2011 | Check # | Petersen, Donna 926 W 3rd Street Davenport, IA 52802 | None | \$200.00 | |
| 12/5/2011 | Check # | Shawver, Francis B 3017 Tremont Ave Davenport, IA 52803 | None | \$50.00 | |
| 12/5/2011 | Check # | Verschoore, Scott A 311 Lloyds street Reynolds, IL 61279 | None | \$250.00 | |
| 12/31/2011 | Check # | Bent River Community Credit Union 709 E 46th St davenport, IA 52807 | None | \$2.51 | |
| Interest Earned | | | | | |

| | |
|---------------------------------------|-------------------|
| Total Regular Contributions | \$1,506.20 |
| Total Fundraiser Contributions | \$0.00 |
| Grand Total All Contributions | \$1,506.20 |

Schedule B: Expenditures

Sch-B

| | | | |
|--|------------------------|---------------------------|-----------------------|
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| District: | 0 | Filed Date | 1/19/2012 |
| Committee Code: | 13729 | Postmark Date | |
| Political Party: | Not Available | Amendment Date | 1/14/2013 10:28:22 AM |

| Expenditure Date | Expenditure Committee ID | Expenditure Name & Address | Purpose | Expenditure Amount |
|--|--------------------------|---|-------------------------------|--------------------|
| 10/30/2011 | Check # 2112 | Friends of Credit island 212 W 4th Street davenport, IA 52801 | Charitable Contributions | \$50.00 |
| 11/5/2011 | Check # 2118 | Bird, Austin 725 W 58th Street davenport, IA 52806 | Campaign Signs | \$100.00 |
| taking doen signs | | | | |
| 11/5/2011 | Check # 2117 | Obrien, Tim 1203 Garfield Ct davenport, IA 52804 | Campaign Signs | \$150.00 |
| puting up / take down signs | | | | |
| 11/5/2011 | Check # 2119 | WalMart 5903 Elmore davenport, IA 52807 | Charitable Contributions | \$138.03 |
| Gift for Alvino Pena fundraiser | | | | |
| 11/6/2011 | Check # 2120 | MidAmerican Energy P. O Box 1125 davenport, IA 52809 | Campaign Signs | \$170.36 |
| Utility costs in lieu of storage costs: Sign repairs & clean up | | | | |
| 11/8/2011 | Check # 2121 | Marin, Margo 2105 W 53rd Street davenport, IA 52806 | Gifts or Meals for Volunteers | \$50.00 |
| Food for rlrction night party | | | | |
| 11/8/2011 | Check # 2122 | Carriage Haus 312 W 3rd Street davenport, IA 52801 | Gifts or Meals for Volunteers | \$42.50 |
| Food / Beverages for Election Night | | | | |
| 11/15/2011 | Check # 2125 | Bird, Austin 725 W 58th Street davenport, IA 52806 | Campaign Signs | \$300.00 |
| sign PU | | | | |
| 11/22/2011 | Check # 2126 | Davenport Community Foundation 121 W 3rd Street Davenport, IA 52801 | Charitable Contributions | \$100.00 |
| donation | | | | |
| 11/26/2011 | Check # 2127 | Scott Olsen Benefit 121 W 3rd Street davenport, IA 52801 | Charitable Contributions | \$50.00 |
| contribution | | | | |

Schedule B: Expenditures**Sch-B**

| | | | |
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|------------------------|--------------------------|--|--------------------------|--------------------|
| 12/2/2011 | Check # N/A | Veracity 1690 richland ave w Aiken, SC 29801 | Bank Charges | \$71.00 |
| Credit card processing | | | | |
| 12/7/2011 | 9098 Check # 2128 | Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321 | Political Contribution | \$250.00 |
| Senate Majority Fund | | | | |
| 12/15/2011 | Check # 2129 | St. AMbrose Peace & justice Institute 518 W Locust davenport, IA 52803 | Charitable Contributions | \$250.00 |
| for Fr Dawson | | | | |

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|---------------------|-------------------|
| Total Amount | \$1,721.89 |
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